

MOGALAKWENA MUNICIPALITY SCHEDULE 1  REVENUE BY SOURCE	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
		2008/2009	2008/2009		Budget Year 2009/2010	Budget Year +1 2010/2011	Budget Year +2 2011/12
	Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast 98% of budget	Budget R'000	Budget R'000	Budget R'000
	A	B	C	D	E	F	G
<u>Operating Revenue by Source</u>							
Property rates	31 364	38 405	29 000	28 420	31 600	34 288	37 083
Property rates - penalties imposed and collection charges							
Service charges - electricity revenue from tariff billings	66 142	85 840	88 334	86 567	116 411	153 502	202 438
Service charges - water revenue from tariff billings	26 872	27 748	27 778	27 222	26 818	28 435	30 148
Service charges - sanitation revenue from tariff billings	8 489	8 605	8 605	8 433	9 530	10 102	10 710
Service charges - refuse removal from tariff billings	7 382	7 619	7 619	7 467	8 568	9 082	9 627
Service charges - other	(8 163)	41 530	6 031	5 910	3 899	4 540	5 293
Regional Service Levies - turnover							
Regional Service Levies - remuneration							
Rental of facilities and equipment	228	269	269	264	271	266	279
Interest earned - external investments	17 164	10 000	12 000	11 760	9 500	8 250	9 075
Interest earned - outstanding debtors	2 051	3 630	3 630	3 557	2 130	2 258	2 393
Dividends received							
Fines	1 201	1 083	1 083	1 061	1 137	1 189	1 308
Licenses and permits	5 821	4 234	4 234	4 149	5 494	4 635	5 099
Income for agency services	70	12	12	12	210	234	264
Government grants & subsidies	178 461	224 123	293 720	287 846	320 944	343 113	374 779
Public contributions & donated or contributed PPE							
Gain on disposal of property plant and equipment							
Other income	34486						
<b>Total Revenue By Source</b>	<b>371 568</b>	<b>453 098</b>	<b>482 315</b>	<b>472 669</b>	<b>536 512</b>	<b>599 894</b>	<b>688 496</b>

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MOGALAKWENA MUNICIPALITY SCHEDULE 2(a)  OPERATING EXPENDITURE BY GFS	Preceding Year 2007/08	2008/09	Current Year 2008/09		Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2010/12
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
Executive & Council	55 368	50 045	49 917	48 919	52 453	65 060	73 229
Finance & Admin	60 436	14 445	13 146	12 883	63 943	67 504	73 789
Planning & Development	13 635	15 149	13 375	13 108	15 876	17 769	19 354
Health	50	1 468	1 468	1 439	59	65	74
Community & Social Services	3 807	7 850	7 942	7 783	5 851	6 612	7 242
Housing	15	0	0	0	64	67	70
Public Safety	9 389	22 112	22 109	21 667	16 679	17 766	19 290
Sport and Recreation	4 511	1 418	1 333	1 306	6 183	6 688	7 267
Environmental Protection	1 530	0	0	0	1 627	1 755	1 919
Waste Management	16 504	12 242	13 691	13 417	13 654	14 397	16 548
Sewerage		10 310	14 954	14 655	14 727	16 447	18 712
Road Transport	27 251	32 611	32 509	31 859	37 417	45 949	53 426
Water	38 381	62 336	61 061	59 840	66 685	73 825	79 185
Electricity	49 309	87 254	90 304	88 498	114 205	142 390	180 187
Other	347	30 843	31 228	30 603	17	902	972
Less: Interdepartmental charges	-13 148						
<b>OPERATING EXPENDITURE BY VOTE</b>	<b>267 385</b>	<b>348 083</b>	<b>353 037</b>	<b>345 976</b>	<b>409 440</b>	<b>477 196</b>	<b>551 264</b>

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Notes:

MOGALAKWENA MUNICIPALITY SCHEDULE 3  CAPITAL EXPENDITURE BY VOTE	Preceding Year	Current Year			Medium Term Revenue and Expenditure Framework		
	2007/08	2008/09	2008/09		Budget Year	Budget Year +1	Budget Year +2
					2009/10	2010/11	2010/12
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
Executive and Council	2 541	3 471	2 421	2 373	1 486	0	0
Corporate Support Services	3 738	15 605	26 996	26 456	1 130	0	0
Finance	398	532	295	289	239	0	0
Developmental Services	82	10 179	7 890	7 732	528	0	0
Technical Services	114 631	81 453	140 093	137 291	135 636	141 922	160 742
Community Seervices	216	4 149	5 564	5 453	5 455	300	337
Traffic and Emergency	354	1 711	166	163	560	0	0
Electrical	26 837	40 543	40 153	39 350	38 209	20 202	28 150
<b>CAPITAL EXPENDITURE BY VOTE</b>	<b>148 797</b>	<b>157 643</b>	<b>223 578</b>	<b>219 106</b>	<b>183 243</b>	<b>162 424</b>	<b>189 229</b>

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MOGALAKWENA MUNICIPALITY SCHEDULE 3(a)  CAPITAL EXPENDITURE BY GFS	Preceding Year 2007/08	2008/09	Current Year 2008/09		Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2010/12
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
Executive & Council	2 541	3 471	2 421	2 373	1 486		
Finance & Admin	398	532	295	289	642		
Planning & Development	82	10 179	7 890	7 732	528		
Health	0	7	7	7	0	0	0
Community & Social Services	63	1 682	1 535	1 504	3 751		
Housing	0	0	0	0	0		
Public Safety	327	1 711	166	163	560		
Sport and Recreation	56	35	65	64	205	50	57
Environmental Protection	0	0	0	0	50	0	0
Waste Management	97	2 425	3 960	3 881	2 200	250	280
Waste Water Management	10 621	11 132	19 798	19 402	23 960	40 500	36 000
Road Transport	86 199	53 820	68 439	67 070	55 640	62 222	59 262
Water	17 742	16 480	51 837	50 800	54 035	35 600	59 000
Electricity	26 837	40 543	40 153	39 350	40 186	23 802	34 630
Other	3 835	15 626	27 012	26 472			
<b>CAPITAL EXPENDITURE BY VOTE</b>	<b>148 798</b>	<b>157 643</b>	<b>223 578</b>	<b>219 106</b>	<b>183 243</b>	<b>162 424</b>	<b>189 229</b>

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MOGALAKWENA MUNICIPALITY SCHEDULE 4  CAPITAL FUNDING BY SOURCE	Preceding Year 2007/2008	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
		2008/09	2008/09	2008/09	Budget Year 2009/10	Budget Year +1 2010/2011	Budget Year +2 2011/2012
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
<b>National Government</b>							
Amounts allocated / gazetted for that year	71276	83367	157892	154734	132414	144325	167992
Amounts carried over from previous years		10097	0	0	20221		0
<b>Total Grants &amp; Subsidies - National Government</b>	<b>71276</b>	<b>93464</b>	<b>157892</b>	<b>154734</b>	<b>152635</b>	<b>144325</b>	<b>167992</b>
<b>Provincial Government</b>							
Amounts allocated / gazetted for that year			0	0	0	0	0
Amounts carried over from previous years	2476	1752	1753	1718	1449	0	0
<b>Total Grants &amp; Subsidies - Provincial Government</b>	<b>2476</b>	<b>1752</b>	<b>1753</b>	<b>1718</b>	<b>1449</b>	<b>0</b>	<b>0</b>
<b>District Municipality</b>							
Amounts allocated for that year		0	0	0	0	0	0
Amounts carried over from previous years	0	0	0	0	0	0	0
<b>Total Grants &amp; Subsidies - District Municipalities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Government Grants &amp; Subsidies</b>	<b>73752</b>	<b>95216</b>	<b>159645</b>	<b>156452</b>	<b>154084</b>	<b>144325</b>	<b>167992</b>
<b>Public Contributions &amp; Donations</b>		<b>3000</b>	<b>4536</b>	<b>4445</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Accumulated Surplus (Own Funds)</b>	<b>75046</b>	<b>59427</b>	<b>59397</b>	<b>58209</b>	<b>29159</b>	<b>18099</b>	<b>21237</b>
<b>External Loans</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL FUNDING OF CAPITAL EXPENDITURE</b>	<b>148798</b>	<b>157643</b>	<b>223578</b>	<b>219106</b>	<b>183243</b>	<b>162424</b>	<b>189229</b>

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SUPPORTING TABLE 1		2007/08	2008/09			Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
RECONCILIATION OF IDP & BUDGET - REV		Audited Actual R'000	Approved Budget R'000	Adjusted Budget R'000	Full Year Forecast R'000	Budget R'000	Budget R'000	Budget R'000
Strategic Objective	Action Plan	A	B	C	D	E	F	G
Sustainable Services	Water	26 872	75 371	112 726	110 471	109 825	91 254	110 154
Sustainable Services	Electricity	66 142	85 840	109 492	107 302	145 225	171 857	228 190
Sustainable Services	Sanitation	8 489	21 105	30 271	29 666	33 810	50 944	47 815
Sustainable Services	Waste Management	7 382	14 618	15 121	14 819	13 768	14 718	16 654
Sustainable Services	Health	2	0	0	2	0	0	0
Sustainable Services	Community	4 784	548	15 667	15 354	81	67	147
Infrastructure	Roads & Stormwater	38 500	53 825	65 444	64 135	55 641	62 222	59 262
Infrastructure	Cemeteries	289	1 708	2 958	2 899	3 210	220	240
Infrastructure	Housing	0	0	0	0	104	114	120
Infrastructure	Sport Stadium 2010	0	0	0	0	0	0	0
Infrastructure	Open Space	0	0	0	0	0	0	0
Infrastructure	Public Amenities	0	0	0	0	0	0	0
Good Governance	Support Services / Fleet	0	0	0	0	0	0	0
Good Governance	Developmental Services	1 789	8 761	2 384	2 336	10	17	17
Good Governance	Financial Management	39 753	46 496	35 497	34 787	36 481	39 791	43 301
Good Governance	Corporate Support Services	24 968	40 647	4 432	4 343	2 913	2 948	3 601
Environmental Management	Land Management	0	0	0	0	0	0	0
Economic Development	Local Economic Development	1 286	1 600	2 604	2 552	500	0	0
Social Development	Culture & Sport	702	88	89	87	25	0	0
Social Development	Public Participation	0	0	0	0	0	0	0
Safety & Security	Road Safety	1 281	2 656	1 156	1 133	1 714	1 270	1 384
Safety & Security	Fire & Rescue	1 486	1 713	1 714	1 680	4 234	4 741	5 307
Safety & Security	Disaster Management	0	0	0	0	0	0	0
Safety & Security	Security	55	0	0	0	0	0	0
	Others	147 788	98 122	82 760	81 105	128 971	159 731	172 302
<b>TOTAL OPERATING REVENUE</b>		<b>371 568</b>	<b>453 098</b>	<b>482 315</b>	<b>472 671</b>	<b>536 512</b>	<b>599 894</b>	<b>688 494</b>

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MOGALAKWENA MUNICIPALITY SUPPORTING TABLE 2		Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
						Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
RECONCILIATION OF IDP & BUDGET - OPEX		Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
Strategic Objective	Action Plan							
Sustainable Services	Water	38 381	62 336	61 061	59 840	66 686	73 825	79 185
Sustainable Services	Electricity	49 309	87 254	90 304	88 498	114 205	142 389	180 187
Sustainable Services	Sanitation	7 545	10 310	14 954	14 655	14 727	16 447	18 712
Sustainable Services	Waste Management	9 819	12 242	13 691	13 417	13 653	14 397	16 548
Sustainable Services	Health	50	1 468	1 468	1 439	59	65	74
Sustainable Services	Community	6 737	6 117	6 222	6 098	3 454	3 980	4 329
Infrastructure	Roads & Stormwater	27 251	32 611	32 509	31 859	37 417	45 948	53 426
Infrastructure	Cemeteries	1 558	1 733	1 720	1 686	2 397	2 632	2 913
Good Governance	Integrated Planning	5 834	5 873	5 574	5 463	6 123	6 538	7 018
Good Governance	Financial Management	8 794	14 445	13 146	12 883	12 407	12 738	13 344
Good Governance	Human Resources Management	74	2 838	3 115	3 053	3 624	3 958	4 263
Good Governance	Executive and Council	55 368	50 045	49 917	48 919	52 453	65 060	73 229
Environmental Management	Land Management	0	0	0	0	0	0	0
Economic Development	Local Economic Development	1 841	4 783	2 383	2 335	2 928	3 481	3 748
Social Development	Culture & Sport	911	1 418	1 333	1 306	6 183	1 403	7 267
Social Development	Public Participation	975	400	400	392	0	0	0
Safety & Security	Road Safety	7 972	10 736	10 525	10 315	12 663	13 268	14 252
Safety & Security	Fire & Rescue	1 417	2 042	2 042	2 001	4 016	4 498	5 038
Safety & Security	Disaster Management	0	0	0	0	0	0	0
Safety & Security	Security	3 969	4 642	4 667	4 574	5 109	5 516	5 976
Safety & Security	Other	39 980	36 790	38 006	37 246	51 336	61 053	61 755
<b>TOTAL OPERATING EXPENDITURE</b>		<b>267 785</b>	<b>348 083</b>	<b>353 037</b>	<b>345 976</b>	<b>409 440</b>	<b>477 196</b>	<b>551 264</b>

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						Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
RECONCILIATION OF IDP & BUDGET - CAPEX		Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
Strategic Objective	Action Plan							
Sustainable Services	Water	17 742	16 480	51 837	50 800	54 035	35 600	59 000
Sustainable Services	Electricity	26 837	40 543	40 153	39 350	40 186	23 802	34 630
Sustainable Services	Sanitation	10 621	11 132	19 798	19 402	23 960	40 500	36 000
Sustainable Services	Waste Management	97	2 425	3 960	3 881	2 200	250	280
Sustainable Services	Health	0	7	7	7	0	0	0
Sustainable Services	Community	63	182	243	238	87	0	0
Infrastructure	Roads & Stormwater	86 199	53 820	68 439	67 070	55 641	62 222	59 262
Infrastructure	Cemeteries	0	1 500	1 290	1 264	3 000	0	0
Infrastructure	Housing	0	0	0	0	0	0	0
Infrastructure	Sport Stadium 2010	0	0	0	0	0	0	0
Infrastructure	Open Space	0	0	0	0	0	0	0
Infrastructure	Public Amenities	0	0	0	0	0	0	0
Good Governance	Support Services / Fleet	0	0	0	0	0	0	0
Good Governance	Integrated Planning	66	106	105	103	0	0	0
Good Governance	Financial Management	398	532	295	289	239	0	0
Good Governance	Corporate Support Services	3 738	15 605	26 996	26 456	1 130	0	0
Good Governance	Executive and Council	2 541	3 471	2 421	2 373	1 486	0	0
Environmental Management	Land Management	0	0	0	0	0	0	0
Economic Development	Local Economic Development	0	1 625	2 154	2 111	514	0	0
Social Development	Culture & Sport	56	35	65	64	205	50	57
Social Development	Public Participation	0	0	0	0	0	0	0
Safety & Security	Road Safety	327	1 673	128	125	560	0	0
Safety & Security	Fire & Rescue	0	0	0	0	0	0	0
Safety & Security	Disaster Management	0	0	0	0	0	0	0
Safety & Security	Security	0	0	0	0	0	0	0
	Others	113	8 507	5 687	5 573			
<b>TOTAL CAPITAL EXPENDITURE</b>		<b>148 798</b>	<b>157 643</b>	<b>223 578</b>	<b>219 106</b>	<b>183 243</b>	<b>162 424</b>	<b>189 229</b>

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MOGALAKWENA MUNICIPALITY SUPPORTING TABLE 4	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
INVESTMENT PARTICULARS BY TYPE	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
<b>Investment Type</b>							
Securities - National Government							
Listed Corporate Bonds							
Deposits - Banks	152000	0	0	0	0	0	0
Deposits - Public Investment Commissioners							
Deposits - Corporation for Public Deposits							
Bankers Acceptance Certificates							
Negotiable Certificate of Deposit - Banks							
Guaranteed Endowment Policies (sinking funds)							
Repurchase Agreements - Banks							
Municipal Bonds							
<b>TOTAL INVESTMENTS</b>	<b>152000</b>						

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MOGALAKWENA MUNICIPALITY						
SUPPORTING TABLE 4a		Period of	Type of	Expiry date	Monetary	Interest to be
INVESTMENT PARTICULARS BY MATURITY		Investment	Investment	of Investment	Value R'000	Realised R'000
<b><u>Name of Institution / Investment ID</u></b>						
ABSA		1 Month	Call Deposit	Jun-09	43000	2844
First National Bank		1 Month	Call Deposit	Jun-09	18000	1168
Nedbank		1 Month	Call Deposit	Jun-09	42000	2720
Standard Bank		1 Month	Call Deposit	Jun-09	35000	1925
					<b>138000</b>	<b>8657</b>

**Notes:**

List each investment by name of institution and investment identification number unique to that investment

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MOGALAKWENA MUNICIPALITY SUPPORTING TABLE 5	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/2010	Budget Year +1 2010/2011	Budget Year +2 2011/12
GOVERNMENT GRANTS & SUBSIDIES - ALLOCATIONS <sup>1</sup>	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
<u>National Grant Allocations<sup>2</sup></u>							
EQUITABLE SHARE	92 560	113 777	92 560	92 560	151 839	188 739	206 193
MIG	55 699	69 923	55 699	55 699	83 947	98 910	84 917
MSIG	734	735	734	734	735	750	790
DWAF	18 686	29 342	18 686	18 686	59 760	45 384	65 169
National Electrification Programme Grant	1 800	171	1 800	1 800	10 359	284	5 000
FMG	500	500	500	500	750	1 000	1 250
neighbourhood development grant	0	0	0	0	2 000	3 600	6 480
Sub Total - National Grant Allocations	169 979	214 448	169 979	169 979	309 390	338 667	369 799
<u>Provincial Grant Allocations<sup>2</sup></u>							
<u>neighbourhood</u>							0
office premier	0	4 229	0	0	1 449	0	0
PROVINCIAL LED PROJECTS	0	0	0	0	0	0	0
EUf	0	3 000	0	0	0	0	0
Sub Total - Provincial Grant Allocations	0	7 229	0	0	1 449	0	0
<u>Municipal Grant Allocations<sup>3</sup></u>							
FIRE BRIGATE WATERBERG	1 839	1 700	1 839	1 839	3 970	4 446	4 980
TRANSFER FROM OBLIGATIONS	6 447	0	6 447	6 447	6 136		
Sub Total - Municipal Grant Allocations	8 286	1 700	8 286	8 286	10 106	4 446	4 980
<b>TOTAL GRANT ALLOCATIONS</b>	<b>178 265</b>	<b>223 377</b>	<b>178 265</b>	<b>178 265</b>	<b>320 945</b>	<b>343 113</b>	<b>374 779</b>

Column Definitions:

- A. The audited actual for 2007/08 as per the audited financial statements. If audit figures are not available for 2005/06, pre audit figures must be provided with a note stating these are pre audit.
- B. The original budget approved by council for the 2008/09 budget year.
- C. The budget for 2008/09 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual figures (pre audit) for the 2007/08 budget year at the point in time of preparing the budget for the 2008/09 budget year. This may differ from C.
- E. The amount to be appropriated for the 2009/10 budget year.
- F. The indicative projection for 2010/11.
- G. The indicative projection for 2011/12.

SUPPORTING TABLE 6	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
NEW BORROWING	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
NEW BORROWING							

Column Definitions:

- A. The audited actual for 2007/08 as per the audited financial statements. If audit figures are not available for 2006/07, pre audit figures must be provided with a note stating these are pre audit.
- B. The original budget approved by council for the 2008/09 budget year.
- C. The budget for 2008/09 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual figures (pre audit) for the 2007/08 budget year at the point in time of preparing the budget for the 2008/09 budget year. This may differ from C.
- E. The amount to be appropriated for the 2009/10 budget year.
- F. The indicative projection for 2010/11
- G. The indicative projection for 2011/12

Notes:

Use separate line for each new borrowing

MOGALAKWENA MUNICIPALITY SUPPORTING TABLE 7	Preceding Year 2006/07	Current Year			Medium Term Revenue and Expenditure Framework		
		2007/08			Budget Year	Budget Year +1	Budget Year +2
GRANT ALLOCATIONS	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	2008/09 Budget R'000 E	2009/10 Budget R'000 F	2010/11 Budget R'000 G
<u>Allocations to Other Municipalities</u> <sup>1</sup>	N/A	N/A	N/A	N/A	N/A	N/A	
1. 2. 3. etc							
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES</b>							
<u>Allocations to Entities &amp; Other External Mechanisms</u> <sup>2</sup>	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1. 2. 3. etc							
<b>TOTAL ALLOCATIONS TO ENTITIES ETC</b>							
<u>Allocations to Other Organs of State</u> <sup>3</sup>	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1. 2. 3. etc							
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE</b>							
<u>Allocations to Other Organisations</u> <sup>4</sup>	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1. 2. 3. etc							
<b>TOTAL ALLOCATIONS TO OTHER ORGANISATIONS</b>							

Column Definitions:

- A. The audited actual for 2006/07 as per the audited financial statements. If audit figures are not available for 2006/07, pre audit figures must be provided with a note stating these are pre audit.
- B. The original budget approved by council for the 2007/08 budget year.
- C. The budget for 2007/08 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual figures (pre audit) for the 2006/07 budget year at the point in time of preparing the budget for the 2007/08 budget year. This may differ from C.
- E. The amount to be appropriated for the 2009/10 budget year.
- F. The indicative projection for 2009/10
- G. The indicative projection for 2010/11

SUPPORTING TABLE 8					
MOGALAKWENA MUNICIPALITY					
DISCLOSURE OF SALARIES, ALLOWANCES & BENEFITS					
	Salary Rand ('000) pa	Social Contributions <sup>4</sup> Rand ('000) pa	Allowances Rand ('000) pa	Performance Bonuses Rand ('000) pa	Total Package Rand ('000) pa
<b><u>Councillors</u></b>					
Mayor	373	73	152	0	598
Speaker	311	47	125	0	483
Executive Committee members	1677	286	703	0	2666
Provide a total for all other councillors	6082	930	2676	0	9688
<b><u>Officials of the Municipality</u></b>					
Section 57 officials					
Municipal Manager (MM)	962		0	151	1113
Chief Finance Officer	872	0	0	135	1007
Manager Development	872	0	0	135	1007
Manager Corporate	791	0	0	123	914
Manager Technical	791	0	0	123	914
Manager Community Services	758	0	0	118	876
Manager Traffic and emergency	736	0	0	114	850
Town Electrical Engineer	0	0	0	0	0
<b><u>Senior Manager</u></b>					
Deputy manager finance	349	111	333	0	793
Deputy manager corporate	340	134	281	0	755
Acting Town Electrical Engineer	340	129	359	0	828
Manager in the office of the Mayor	0	0	0	0	0
Deputy manager developmental services	340	131	314	0	785
COO	340	118	336	0	794
Deputy manager technical services	340	95	240	0	
<b>TOTAL COST OF REMUNERATION TO MUNICIPALITY</b>	<b>16274</b>	<b>2054</b>	<b>5519</b>	<b>899</b>	<b>24071</b>



Notes:

1. Total package must equal the total cost to the municipality.
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MFMA s 57)
4. Social contributions include pensions, medical aid, etc
5. List each entity where municipality has an interest and state percentage ownership and control

\_\_\_\_\_

\_\_\_\_\_

MOGALAKWENA MUNICIPALITY SUPPORTING TABLE 8a	Preceding Year 2007/08	2008/09	Current Year 2008/09		Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
<u>Councillors (Political Office Bearers plus Other)</u>							
Basic Salaries							
Pension Contributions	966	1113	1113	1113	1267	1406	1561
Medical Aid Contributions	37	69	69	69	69	69	69
Allowances	9927	10917	10917	10917	12102	13433	14911
Sub Total - Councillors	10930	12099	12099	12099	13438	14908	16541
<u>Senior Managers of the Municipality (s 57 of Systems Act)</u>							
Basic Salaries	2449	3033	3033	3033	3336	3703	4110
Pension Contributions	542	667	667	667	866	961	1067
Medical Aid Contributions	98	171	171	171	168	190	211
Allowances	1474	1369	1369	1369	2317	2572	2855
Performance Bonus	0	1337	1337	1337	898	997	1106
Sub Total - Senior Managers of Municipality	4563	6577	6577	6577	7585	8423	9349
<u>Other Municipal Staff</u>							
Basic Salaries	46323	57638	55753	52965	66639	73795	82000
Pension Contributions	8719	12616	12321	11705	14471	16025	17806
Medical Aid Contributions	3507	4088	4181	3972	4911	5077	5311
Allowances	19076	18998	19539	18562	24686	25703	26960
Overtime	8546	8014	9336	8869	9051	9082	9143
Performance Bonus							
Sub Total - Other Municipal Staff	86171	101354	101130	96073	119758	129682	141220
<b>TOTAL EMPLOYEE COSTS</b>	101664	120030	119806	114749	140781	153013	167110

Column Definitions:

A. The audited actual for 2004/05 as per the audited financial statements. If audit figures are not available for 2004/05, pre audit figures must be provided with a note stating these are pre audit.

B. The original budget approved by council for the 2005/06 budget year.

C. The budget for 2005/06 budget year as adjusted by council resolution in terms of section 28 of the MFMA.

D. An estimate of final actual figures (pre audit) for the 2005/06 budget year at the point in time of preparing the budget for the 2006/07 budget year. This may differ from C.

E. The amount to be appropriated for the 2006/07 budget year.

F. The indicative projection for 2007/08

G. The indicative projection for 2008/09

MOGALAKWENA MUNICIPALITY SUPPORTING TABLE 8b	Preceding Year 2006/07	Current Year 2007/08			Medium Term Revenue and Expenditure Framework		
					Budget Year	Budget Year +1	Budget Year +2
SUMMARY OF PERSONNEL NUMBERS (Full Time Equivalent)	Audited Actual No. A	Approved Budget No. B	Adjusted Budget No. C	Full Year Forecast No. D	2007/08	2008/09	2010/11
					Budget No. E	Budget No. F	Budget No. G
<u>Municipality</u>							
<u>Mayor</u>							
Councillors (Political Office Bearers plus Other)	63	63	63	63	63	63	63
Senior Managers including Municipal Manager (s 57 of Systems Act)	7	7	7	7	7	7	7
Other Managers	5	6	6	6	6	6	6
Technical / Professional Staff	94	94	94	94	73	73	73
Other Staff (clerical, labourers etc)	582	570	570	570	582	803	803
Sub Total - Municipality	751	740	740	740	731	952	952
<u>Entities</u>							
Board Members							
Senior Managers including CEO							
Other Managers							
Technical / Professional Staff							
Other Staff (clerical, labourers etc)							
Sub Total - Entities							
<b>TOTAL PERSONNEL NUMBERS</b>							

Column Definitions:

- A. The audited actual for 2006/07 as per the audited financial statements. If audit figures are not available for 2006/07, pre audit figures must be provided with a note stating these are pre audit.
- B. The original budget approved by council for the 2007/08 budget year.
- C. The budget for 2007/08 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual figures (pre audit) for the 2006/07 budget year at the point in time of preparing the budget for the 2007/08 budget year. This may differ from C.
- E. The amount to be appropriated for the 2008/09 budget year.
- F. The indicative projection for 2009/10
- G. The indicative projection for 2010/11

Notes:

1. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.

SUPPORTING TABLE 9 MONTHLY CASH FLOWS	Budget July 2009 R'000	Budget August 2009 R'000	Budget September 2009 R'000	Budget October 2009 R'000	Budget November 2009 R'000	Budget December 2009 R'000	Budget January 2010 R'000	Budget February 2010 R'000	Budget March 2010 R'000	Budget April 2010 R'000	Budget May 2010 R'000	Budget June 2010 R'000	Budget Full Year 2009/2010 R'000	Budget Full Year 2010/2011 R'000	Budget Full Year 2011/2012 R'000
<b>Cash Operating Receipts by Source</b>															
Property rates	2633	2633	2633	2633	2633	2633	2633	2633	2633	2633	2633	2633	31600	34288	37083
Property rates - penalties imposed and collection charges	0	0	0	0	0	0	0	0	0	0	0	0			
Service charges - electricity	9701	9701	9701	9701	9701	9701	9701	9701	9701	9701	9701	9701	116411	153502	202438
Service charges - water	2235	2235	2235	2235	2235	2235	2235	2235	2235	2235	2235	2235	26818	28435	30148
Service charges - sanitation	794	794	794	794	794	794	794	794	794	794	794	794	9530	10102	10710
Service charges - refuse	714	714	714	714	714	714	714	714	714	714	714	714	8568	9082	9627
Service charges - other	325	325	325	325	325	325	325	325	325	325	325	325	3899	4540	5293
Regional Service Levies - turnover	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Regional Service Levies - remuneration	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental of facilities and equipment	23	23	23	23	23	23	23	23	23	23	23	23	271	266	279
Interest earned - external investments	792	792	792	792	792	792	792	792	792	792	792	792	9500	8250	9075
Interest earned - outstanding debtors	178	178	178	178	178	178	178	178	178	178	178	178	2130	2258	2393
Dividends received	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines	95	95	95	95	95	95	95	95	95	95	95	95	1137	1189	1308
Licenses and permits	458	458	458	458	458	458	458	458	458	458	458	458	5494	4635	5099
Income for agency services	18	18	18	18	18	18	18	18	18	18	18	18	210	234	264
Grants - operating (incl. grants from other municipalities)	48072	2509	2509	2509	48072	2509	2509	48072	2509	2509	2509	2509	166797	198788	206786
Grants - capital (incl. grants from other municipalities)	12846	12846	12846	12846	12846	12846	12846	12846	12846	12846	12846	12846	154147	144325	167993
Etc (list each source)															
<b>MOGALKWENA MUNICIPALITY</b>															
<b>Cash Operating Receipts by Source</b>	<b>78884</b>	<b>33321</b>	<b>33321</b>	<b>33321</b>	<b>78884</b>	<b>33321</b>	<b>33321</b>	<b>78884</b>	<b>33321</b>	<b>33321</b>	<b>33321</b>	<b>33321</b>	<b>536512</b>	<b>599894</b>	<b>688496</b>
<b>Other Cash Receipts by Source</b>															
New Loans Raised	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Receipts from old outstanding debtors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Etc (list each source)															
<b>Total Cash Receipts by Source</b>															
<b>Cash Operating Payments by Type</b>															
Employee related costs	10581	10581	10581	10581	10581	10581	10581	10581	10581	10581	10581	10581	127343	138105	150569
Remuneration of Councillors	1120	1120	1120	1120	1120	1120	1120	1120	1120	1120	1120	1120	13438	14908	16541
Collection costs	29	29	29	29	29	29	29	29	29	29	29	29	350	368	404
Repairs and maintenance	3710	3710	3710	3710	3710	3710	3710	3710	3710	3710	3710	3710	44524	54136	57564
Interest paid	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bulk purchases - Electricity	6113	6113	6113	6113	6113	6113	6113	6113	6113	6113	6113	6113	74198	97941	129282
Bulk purchases - Water	1375	1375	1375	1375	1375	1375	1375	1375	1375	1375	1375	1375	16500	17325	18191
Bulk purchases - Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contracted services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants and subsidies paid - other municipalities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants and subsidies paid - other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Etc (list each type)	21118	21118	21118	21118	21118	21118	21118	21118	21118	21118	21118	21118	133087	154413	178713
<b>Cash Operating Payments by Type</b>	<b>44046</b>	<b>44046</b>	<b>44046</b>	<b>44046</b>	<b>44046</b>	<b>44046</b>	<b>44046</b>	<b>44046</b>	<b>44046</b>	<b>44046</b>	<b>44046</b>	<b>44046</b>	<b>409440</b>	<b>477196</b>	<b>551264</b>
<b>Other Cash Payments by Type</b>															
Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	183243	162424	189229
Loans repaid	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Etc (list each source)	0	0	0	0	0	0	0	0	0	0	0	0	-41516	-45625	-52000
<b>Total Cash Payments by Type</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>141727</b>	<b>116799</b>	<b>137229</b>
<b>NET INCREASE / (DECREASE) IN CASH &amp; INVESTMENTS</b>	<b>34838</b>	<b>-10725</b>	<b>-10725</b>	<b>-10725</b>	<b>34838</b>	<b>-10725</b>	<b>-10725</b>	<b>34838</b>	<b>-10725</b>	<b>-10725</b>	<b>-10725</b>	<b>-10725</b>	<b>-14655</b>	<b>5899</b>	<b>3</b>

**Notes:**

1. The items listed are as per the cash items shown in the specimen statement of financial performance plus additional cash items.
2. This supporting table can thus be prepared based on the budgeted statement of financial performance after taking into account non-collectible amounts, timing of collections and other cash items.
3. Delete sources and types that are not applicable.
4. Insert additional sources and types that are not listed in the specimen financial statements. The specimen should be comprehensive and the need list additional sources should not be great.
5. All budgeted amounts must be classified under a particular source or type. **Do not use "other"**
6. This statement is not intended to measure cash as per the bank statement. It measures the change in cash and investments and therefore will not show amounts invested or redeemed from investments.
7. Opening and closing balances may be added to provide further information if desired.

MOGALAKWENA MUNICIPALITY TABLE 11  CAPITAL EXPENDITURE BY CATEGORY	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework			ANNEXURE 4
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12	
					Budget R'000 E	Budget R'000 F	Budget R'000 G	
<b>INFRASTRUCTURE</b>	<b>141399</b>	<b>119512</b>	<b>97442</b>	<b>95493</b>	<b>117471</b>	<b>145291</b>	<b>163272</b>	
Land and Buildings			x	x				
Roads, pavements, bridges and stormwater	86199	800	48187	47223	55640	62222	59262	
Water Reservoirs and reticulation	17742	53820	35984	35264	32772	35600	59000	
Car parks, bus terminals and taxi ranks	0	12280	x			0		
Electricity reticulation	26837	12	6344	6217	1359	3119	2250	
Sewerage purification and reticulation	10621	40543	5600	5488	23500	40500	36000	
Housing	0	11132	x		0	0	0	
Street lighting	0	0	827	810	2000	3600	6480	
Refuse sights	0	0	500	490	2200	250	280	
Gas	x	925	x		x	x		
Other	x	x	x		x	x		
<b>COMMUNITY</b>	<b>119</b>	<b>101</b>	<b>2218</b>	<b>2174</b>	<b>205</b>	<b>50</b>	<b>57</b>	
Establishment of parks & gardens	x	x	x		x	x		
Sportsfields	56	35	2218	2174	205	50	57	
Community halls	63	x	x		x	x		
Libraries	x	10	x		0	0	0	
Recreation facilities	x	x	x		x	x		
Clinics	x	x	x		x	x	0	
Museums & art galleries	x	56	x		0	0	0	
Other		x	x		x	x		
<b>HERITAGE ASSETS</b>	<b>x</b>	<b>x</b>	<b>x</b>	<b>0</b>	<b>x</b>	<b>x</b>	<b>x</b>	
<b>INVESTMENT PROPERTIES</b>	<b>x</b>	<b>x</b>	<b>x</b>	<b>0</b>	<b>x</b>	<b>x</b>	<b>x</b>	
<b>OTHER ASSETS</b>	<b>7280</b>	<b>36531</b>	<b>123918</b>	<b>121440</b>	<b>63967</b>	<b>15383</b>	<b>24100</b>	
Other motor vehicles	0	860	604	592	1600			
Plant & equipment		441	x	x				
Office equipment		961	x	x	225			
Abattoirs	x	x	x	x	x	x		
Markets	x	x	x	x	x	x		
Airports	x	x	x	x	x	x		
Security measures		x	x	x	x	x		
Other	7280	34269	123314	120848	62142	15383	24100	
<b>SPECIALISED VEHICLES</b>	<b>0</b>	<b>1500</b>	<b>0</b>	<b>0</b>	<b>1600</b>	<b>1700</b>	<b>1800</b>	
Refuse	x	1500	x	x	1600	1700	1800	
Fire	x	x	x	x	x	x		
Conservancy	x	x	x	x	x	x		
Ambulances	x	x	x	x	x	x		
Buses	x	x	x	x	x	x		
<b>TOTAL CAPITAL EXPENDITURE<sup>1</sup></b>	<b>148798</b>	<b>157644</b>	<b>223578</b>	<b>219106</b>	<b>183243</b>	<b>162424</b>	<b>189229</b>	

Column Definitions:

- The audited actual for 2007/08 as per the audited financial statements. If audit figures are not available for 2006/07, pre audit figures must be provided with a note stating these are pre audit.
- The original budget approved by council for the 2008/09 budget year.
- The budget for 2008/09 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- An estimate of final actual figures (pre audit) for the 2007/08 budget year at the point in time of preparing the budget for the 2008/09 budget year. This may differ from C.
- The amount to be appropriated for the 2009/10 budget year.
- The indicative projection for 2010/11
- The indicative projection for 2011/12

Notes:

- Total Capital Expenditure agrees to Total Funding. See Annexure 3 table 3 on page 26 and table 4 on page 29.

0

- Zeros are used where no amounts are applicable